

# **Exhibit A**

COPY - Avoid Duplication

DATE : 11-AUG-2020

TO : BRIGADE OPPORTUNISTIC CREDIT LBG FUND LTD

ATTN : JIM KEOGH

RE : REVOLN TERM LOAN 2016

TERM LOAN

USD 896,265,941.01 CREDIT FACILITY

DATED AS OF 07-SEP-2016

AGENT : Citibank N.A

REF : 001PDLL201485015

CUSIP : 761520AY1

\*\*\*Payment of the amount(s) specified in this notice is subject to the lender's compliance with all its obligations under the subject credit agreement\*\*\*

<B>Libor Rate Interim Interest Payment</B>

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Please be advised that Interim Libor Interest will be paid on the LIBOR outstanding under the above referenced facility.

Effective Date : 11-AUG-2020

Libor Currency : USD

Libor Amount : 893,944,008.52

Maturity Date : 31-AUG-2020

Interim interest is due as per the detailed calculation below :

Interest Due Period : 29-MAY-2020 to 11-AUG-2020

LIBOR	Interest	Day	From	To	# of	Interest
Funded	Rate	Basis	Date	Date	days	Due
*****						
17,085,488.60	4.25%	Actual/360	29-MAY-2020	02-JUN-2020	4	8,068.15

17,468,301.43 4.25% Actual/360 02-JUN-2020 11-AUG-2020 70 144,356.10

Due Currency : USD

Total Due : 152,424.25

[2]

<B>Funds Movement</B>

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We will credit your account representing the above Interim Interest based on the following instructions :

Credit Date : 11-AUG-2020

Credit Currency : USD

Total Due : 152,424.25

Less :Tax Withholding : 0.00

Credit Amount : 152,424.25

<B>Contact</B>

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If you have any questions on the above, please speak to a representative at 302-894-6010.

Regards,

Investor Relations

Citibank N.A  
1615 BRETT ROAD, OPS III  
NEW CASTLE, DE 19720  
Fax No:212-994-0961  
Email: global.loans.support@citi.com

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